

Historical cost data

ISIN: DE000UG7TNU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2	1.8	0	0	0.2
01.07.2025	1.4	18.5	-17.2	0	0.2
02.07.2025	1.1	11.4	-10.4	0	0.1
03.07.2025	1.3	12.8	-11.7	0	0.1
04.07.2025	0.9	6.6	-5.8	0	0.1
08.07.2025	0.9	6.3	-5.5	0	0.1
09.07.2025	0.9	6.4	-5.5	0	0.1
10.07.2025	1	7.1	-6.2	0	0.1
11.07.2025	1	6.7	-5.8	0	0.1
15.07.2025	0.9	6.5	-5.7	0	0.1
16.07.2025	1	7.6	-6.6	0	0.1
17.07.2025	0.9	6.6	-5.8	0	0.1
18.07.2025	0.8	5.9	-5.2	0	0.1
22.07.2025	0.5	4.1	-3.7	0	0
23.07.2025	0.7	5.2	-4.6	0	0.1
24.07.2025	0.7	5.4	-4.8	0	0.1
25.07.2025	0.7	5.3	-4.6	0	0.1
29.07.2025	1	7.7	-6.8	0	0.1
30.07.2025	0.9	9.5	-8.6	0	0.1
31.07.2025	0.9	9.6	-8.7	0	0.1
01.08.2025	1.2	9.1	-8.1	0	0.1
05.08.2025	1	11.7	-10.8	0	0.1
06.08.2025	1.3	10.5	-9.3	0	0.1
07.08.2025	0.8	5.6	-4.9	0	0.1
08.08.2025	0.7	4.8	-4.1	0	0.1
12.08.2025	0.5	5.1	-4.7	0	0.1
13.08.2025	0.5	5.6	-5.2	0	0.1
14.08.2025	0.5	6	-5.5	0	0.1
15.08.2025	0.5	5.1	-4.7	0	0.1
19.08.2025	0.4	4.2	-3.9	0	0
20.08.2025	0.4	3.7	-3.4	0	0

21.08.2025	0.6	5.7	-5.2	0	0.1
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